

**Adair County SB40 DD Board**  
**Statement of Revenues and Expenditures**  
**August 2019**

09/06/19

Accrual Basis

	TOTAL
<b>Income</b>	
30000 · Property Tax	2,362.14
31100 · Community Engagement Conf Funds	1,000.00
33000 · Targeted Case Mgmt Receipts	
33100 · Adair County	77,250.24
33200 · Putnam County	2,324.16
33300 · Schuyler County	4,052.16
33400 · Scotland County	1,676.16
33500 · Sullivan County	5,339.52
	90,642.24
<b>Total 33000 · Targeted Case Mgmt Receipts</b>	<b>90,642.24</b>
<b>Total Income</b>	<b>94,004.38</b>
<b>Expense</b>	
50000 · CLC Operations	
50100 · CLC General Supplies	10.91
50400 · CLC Class Supplies	17.64
50500 · CLC Food & Entertainment	32.32
	60.87
<b>Total 50000 · CLC Operations</b>	<b>60.87</b>
60000 · Direct Funding	
60100 · Employment	50,000.00
60150 · Waiver Match	1,428.95
60250 · Community Integration/Home Skls	560.00
60400 · Transportation	
60420 · Individuals	2,000.80
	2,000.80
<b>Total 60400 · Transportation</b>	<b>2,000.80</b>
60600 · Medical	
60610 · Medical Payments	208.99
60630 · Medical Supplies	115.60
	324.59
<b>Total 60600 · Medical</b>	<b>324.59</b>
60700 · General Relief	
60710 · Camp, Conferences & Memberships	6,932.80
60740 · Summer Program	
60741 · Summer Program Payroll	7,676.84
60742 · Summer Program Stipends	490.00
60743 · Summer Program Vehicle Expense	99.70
60745 · Summer Program Supplies	184.12
60747 · Summer Program Recreation	43.00
	8,493.66
<b>Total 60740 · Summer Program</b>	<b>8,493.66</b>
60700 · General Relief - Other	1,282.25
	16,708.71
<b>Total 60700 · General Relief</b>	<b>16,708.71</b>
60800 · Temporary Residential Supports	166.69
	71,189.74
<b>Total 60000 · Direct Funding</b>	<b>71,189.74</b>
61000 · Funding to Other Counties	
61100 · Funding to Putnam County	138.55
61200 · Funding to Schuyler County	950.40
61300 · Funding to Scotland County	93.89
61400 · Funding to Sullivan County	799.03
	1,981.87
<b>Total 61000 · Funding to Other Counties</b>	<b>1,981.87</b>
80000 · Programming - Indirect	
83000 · Conferences/Workshops	
83200 · Conferences/Workshop-CLC	10.00
83310 · Community Engagement Conference	1,000.00
	1,010.00
<b>Total 83000 · Conferences/Workshops</b>	<b>1,010.00</b>

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<b>85000 · Employee Travel</b>	
71150 · TCM Adair Mileage	711.66
72150 · TCM Putnam Mileage	197.78
73150 · TCM Schuyler Mileage	142.68
74150 · TCM Scotland Mileage	71.92
75150 · TCM Sullivan Mileage	335.82
85000 · Employee Travel - Other	261.41
<b>Total 85000 · Employee Travel</b>	1,721.27
<b>87000 · Office Expenses</b>	
<b>87100 · Office Supplies</b>	
87110 · Office Supplies-Country Club	23.24
87120 · Office Supplies-McPherson	524.03
<b>Total 87100 · Office Supplies</b>	547.27
<b>87200 · Postage</b>	
87210 · Postage-General	165.00
87220 · Postage-TCM	110.00
<b>Total 87200 · Postage</b>	275.00
<b>87450 · Employee Retention/Appreciation</b>	114.86
<b>87700 · Building Maintenance</b>	
87710 · Janitorial	
87711 · Janitorial-Country Club	814.60
87712 · Janitorial-McPherson	503.55
<b>Total 87710 · Janitorial</b>	1,318.15
87720 · Lawn Care	
87721 · Lawn Care-Country Club	150.00
87722 · Lawn Care-McPherson	45.00
<b>Total 87720 · Lawn Care</b>	195.00
<b>Total 87700 · Building Maintenance</b>	1,513.15
<b>87800 · Software &amp; Technology</b>	
87820 · Soft & Tech-McPherson	8,500.00
87800 · Software & Technology - Other	3,150.00
<b>Total 87800 · Software &amp; Technology</b>	11,650.00
<b>Total 87000 · Office Expenses</b>	14,100.28
<b>87500 · Personnel</b>	
<b>51000 · CLC Personnel</b>	
51100 · CLC Center Salary Expense	5,601.88
<b>Total 51000 · CLC Personnel</b>	5,601.88
<b>66000 · Payroll Expenses</b>	
66500 · Salary Sick	1,493.95
66700 · Salary Vacation	4,464.62
66000 · Payroll Expenses - Other	6,509.91
<b>Total 66000 · Payroll Expenses</b>	12,468.48
<b>70300 · TCM Admin Salary</b>	9,850.43
<b>71110 · TCM Adair Salary Expense</b>	26,241.89
<b>71115 · TCM Adair Overtime</b>	34.71
<b>72110 · TCM Putnam Salary Expense</b>	1,824.74
<b>73110 · TCM Schuyler Salary Expense</b>	3,237.11
<b>74110 · TCM Scotland Salary Expense</b>	1,183.02
<b>75110 · TCM Sullivan Salary Expense</b>	3,543.02
<b>87510 · Salary Expense</b>	12,857.78
<b>87540 · Employee Benefits</b>	22,948.19
<b>Total 87500 · Personnel</b>	99,791.25

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	<b>TOTAL</b>
<b>88500 · Training</b>	
76000 · TCM Training	97.76
88500 · Training - Other	523.70
<b>Total 88500 · Training</b>	<b>621.46</b>
<b>89000 · Utilities</b>	
<b>89100 · Electricity</b>	
89110 · Electricity-Country Club	301.26
89130 · Electricity-314 E McPherson	513.28
<b>Total 89100 · Electricity</b>	<b>814.54</b>
<b>89200 · Gas</b>	
89210 · Gas-Country Club	35.48
89220 · Gas-McPherson	35.48
<b>Total 89200 · Gas</b>	<b>70.96</b>
<b>89300 · Trash</b>	
89310 · Trash-Country Club	93.14
89320 · Trash-McPherson	66.81
<b>Total 89300 · Trash</b>	<b>159.95</b>
<b>89400 · Telephone &amp; Internet</b>	
70250 · TCM On Call Phone	125.37
89410 · Telephone & Internet-Country Cl	248.87
89420 · Telephone & Internet-McPherson	2,264.31
<b>Total 89400 · Telephone &amp; Internet</b>	<b>2,638.55</b>
<b>89500 · Water and Sewer</b>	
89510 · Water and Sewer-Country Club	46.66
89520 · Water and Sewer-McPherson	89.29
<b>Total 89500 · Water and Sewer</b>	<b>135.95</b>
<b>Total 89000 · Utilities</b>	<b>3,819.95</b>
<b>Total 80000 · Programming - Indirect</b>	<b>121,064.21</b>
<b>Total Expense</b>	<b>194,296.69</b>
<b>Net Income</b>	<b>-100,292.31</b>